

Message Implementation Guidelines.

VDA 4988 – REMADV Message.

Version:	CSA 1.0
Variant:	REMADV.
Publishing:	13.03.2019.
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1. Introduction

This User Handbook contains Information on the Exchange Of extensive Payment applications of the Cooper Standard Automotive on the BASIS of the VDA 4988 Global REMADV. On the Basis of the VDA recommendation, a specific Application manual for the CSA was developed, which Essentially contains only the Segments, Data fields and Codes used by the CSA.

Purpose of REMADV – VDA 4988:

As Part of the Standardization of EDI messages on EDIFACT-based Messages, CSA introduces the EDIFACT format VDA 4988 for the sending of Payment Information. This Format replaces the previously used message VDA 4907. The Deployment allows for a largely automated Comparison of Payment with the open Items on the Supplier Side.

OFTP paramete:

See here for the OFTP parameter and virtual file names

<TBD>

The underlying VDA 4988 suggestion can be downloaded at the VDA

<https://www.vda.de/en/services/Publications/vda-4988---remittance-advice-with-edi.html>

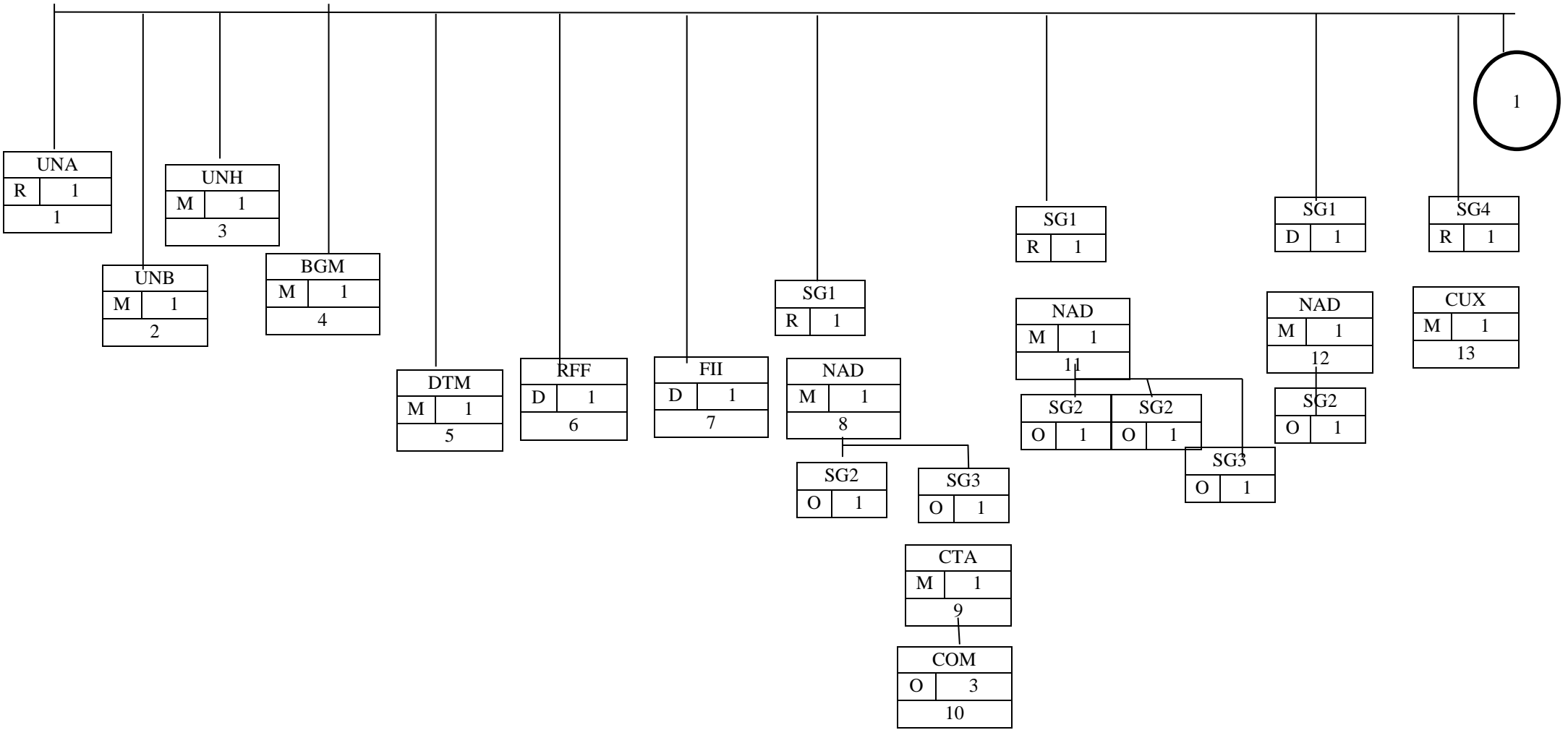
2. Change Log

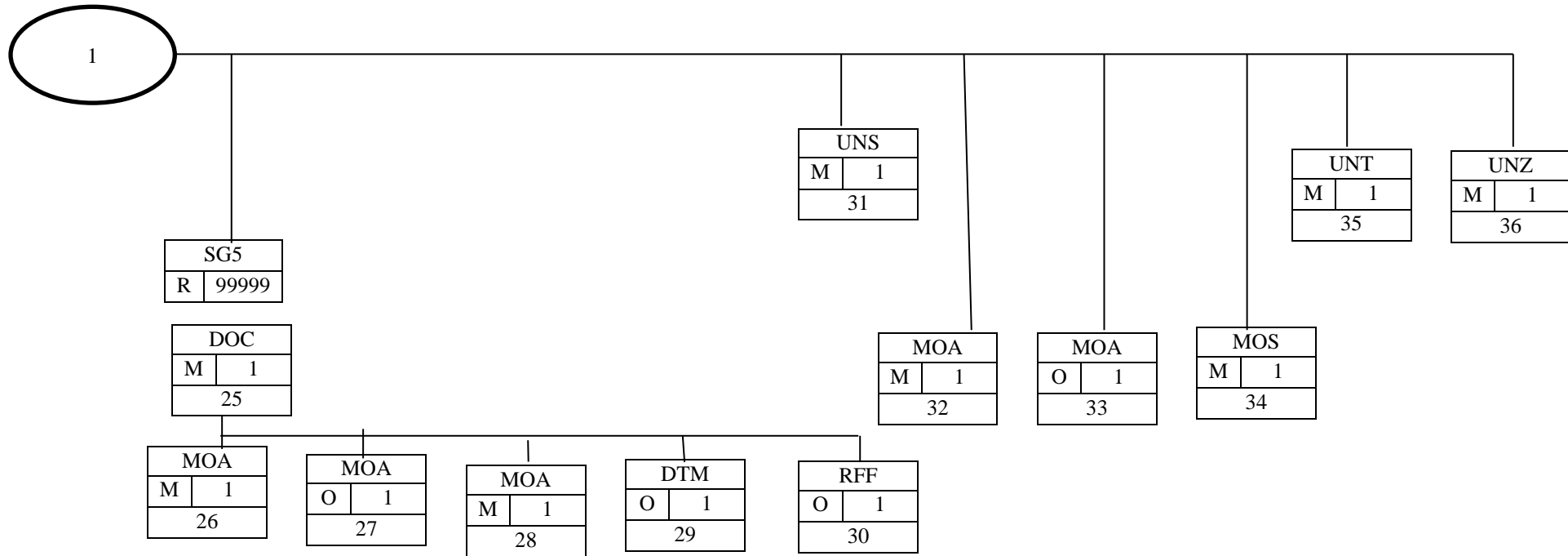
Documentation Information					
Changed for Release	Go Live Date	Version	Segment	Change	Author
Go Live		V 1.0	N/A	MIG Created	CSA

3. Message Type

	<u>Tag</u>	<u>No</u>	<u>Status</u>	<u>Max Occu</u>	<u>Name</u>
	UNA	1	R	1	Service String advice
	UNB	2	M	1	Interchange header
	UNH	3	M	1	Message Header
	BGM	4	M	1	Begining of message
	DTM	5	M	1	Document Date
	REF	6	D	1	Refference to Cheque Number
	FII	7	D	1	Sellers/Payee's financial Institution
SG1			R	1	Buyer Party
	NAD	8	M	1	Buyer's Name and address
SG3			O	5	Contact Information
	CTA	9	M	1	Contact Information
	COM	10	O	3	Communication Means
SG1			R	1	Seller Party
	NAD	11	M	1	Seller's Name and address
SG1			D	1	Payee
	NAD	12	M	1	Payer's Name and address
SG4			R	1	Payment Currency
	CUX	13	M	1	Currencies
SG5			R	999999	Covered accounting documents
	DOC	14	M	1	Document/Message Details
	MOA	15	M	1	Original Amount/Gross Amount
	MOA	16	O	1	Payment Discount Amount
	MOA	17	M	1	Amount due/Amount payable
	DTM	18	O	1	Issuer Document Date
	REF	19	O	2	Invoice reference Documennt
	UNS	20	M	1	Section Control
	MOA	21	M	1	Total Payment Amount
	MOA	22	O	1	Total Discount Amount
	MOA	23	M	1	Sum of original Amounts
	UNT	24	M	1	Message trailer
	UNZ	25	M	1	Interchange trailer

4. Branching Diagram





5. Segment Details

Counter	No	Tag	St	Max Occ	Level	Name	
0000	1	UNA	R	1	0	Service String Advice	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
UNA						UNA	
UNA1	Component data element separator	M	an1	M	an1	:	Colon
UNA2	Data element seperator	M	an1	M	an1	+	Plus Sign
UNA3	Decimal notation	M	an1	M	an1	.	Point
UNA4	Release indicator	M	an1	M	an1	?	Question Mark
UNA5	Reserved for futore use	M	an1	M	an1		Blank
UNA6	Segment terminator	M	an1	M	an1	,	Apostrophe
Example		UNA:+.? '					

Count er	No	Tag	St	Max Occ	Level	Name	
0000	2	UNB	R	1	0	Interchange Header	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
UNA						UNA	
S001	Syntax Identifier	M		M			
0001	Syntax Identifier	M	a4	M	a4	+UNC	UNOA UN/ECE level A UNOB UN/ECE level B UNOC UN/ECE level C UNOD UN/ECE level D UNOY UN/ECE level Y
0002	Syntax version number	M	n1	M	n1	:3	3 Version 3
S0002	Interchange sender	M		M			
0004	Sender identification	M	an..35	M	an..35	CSA426	CSA Company Code
0007	Partner identification code	C	an..4	M	an..4	-ZZZ	Apostrophe
0008	Address for reverse routing	C	an..14	N			Not used
S003	Interchange recipient	M		M			
0010	Recipient identification	M	an..35	M	an..35		Partner Number
0007	Partner identification code	C	an..4	M	an..4	-ZZZ	
0014	Routing address	C	an..14	N			Not used
S004	Date/time of preparation	M		M			
0017	Date of preparation	M	n6	M	n6	+161130	Format YYMMDD
0019	Time of preparation	M	n4	M	n4	:1250	Format HHMM
0020	Interchange control reference					+1000000 232	Unique ID of an interchange.
S005	Recipients ref PW	C		N		+	
0022	Recipient's reference/PW	M	an..14	N			Not used
0025	Recipient's password qualifier	C	an..2	N			Not used
0026	Application reference	C	an..14	N		+	Not used
0029	Processing priority code	C	a1	N		+	Not used
0031	Ack request	C	n1	N		+	Not used
0032	Communication Agreement ID	C	an35	N		+	Not used
0035	Test indicator	C	n1	D	n1	+1'	1 Interchange is a test Only to be used, if the interchange is for test purposes. Omit this data element for valid interchanges
Example		UNB+UNOC:3+CSA426:ZZZ+TP31084913:ZZZ+161130:1250+1000000232+++++1'					

Counter	No	Tag	St	Max Occ	Level	Name	
0010	3	UNH	M	1	0	Message Header	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
UNH						UNH	
0062	Message reference number	M	an..14	M	an..14	+1	Message reference number, usually a consecutive number starting with 1
S009	Message identifier	M		M			
0065	Message type	M	an..6	M	an..6	+REMADV	Remittance advice message
0052	Message version number	M	an..3	M	an..3	:D	Draft version
0054	Message release number	M	an..3	M	an..3	:04A	Release 2004 A
0051	Controlling agency	M	an..2	M	an..2	:UN	UN UN/CEFACT
0057	Association assigned code	C	an..6	R	an..6	:GAVG10	Identification of the subset release GAVG10 VDA REMADV version 1.0
0068	Common access reference	C	an..35	N			Not used
S010	Status of the transfer	C		N			
0070	Sequence of transfers	M	an..2	N			Not used
0073	First and last transfer	C	a1	N			Not used
Example		UNH+1+REMADV:D:04A:UN:GAVG10'					

Counter	No	Tag	St	Max Occ	Level	Name	
0020	4	BGM	M	1	0	Beginning of message	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
BGM						BGM	
C002	Document/Message name	C		R			
1001	Document name code	C	an..3	r	an..3	+481	481 Remittance advice
1131	Code list identification code	C	an..17	n		:	Not used
3055	Code list agency code	C	an..3	o	an..3	:6	6 UN/ECE (United Nations- Economic Commission for Europe)
1000	Document Name	C	an..35	n			Not used
C106	Document/Message identification	C		r			
1004	Document identifier	C	an..35	r	an..6	+4300065728	Document number as assigned by issuer
1056	Version identifier	C	an..9	n			Not used
1225	Message function code	C	an..3	r	an..3	+9'	9 Original
Example		BGM+481::6+4300065728+9'					

Counter	No	Tag	St	Max Occ	Level	Name	
0030	5	DTM	M	1	1	Document issue date	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
DTM						DTM	
C507	Document/Message name	M		M			
2005	Document name code	M	an..3	m	an..3	+137	137 Document issue date time
2380	Code list identification code	C	an..35	r	n..8	:20190214	Date od REMADV document
2379	Code list agency code	C	an..3	r	an..3	:102'	102 CCYYMMDD
Example		DTM+137: 20190214:102'					

Counter	No	Tag	St	Max Occ	Level	Name	
0040	6	REF	D	1	1	Reference to cheque number	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
REF						REF	
C506	Reference	M		M			
1153	Reference code qualifier	M	an..3	M	an..3	+CK	CK Cheque number
1154	Reference identifier	C	an..70	R	An..70	:88775'	Cheque number
1156	Document line identifier	C	An..6	N			Not used
4000	Reference version identifier	C	an..35	N			Not used
1060	Document line identifier	C	An..6	N			Not used
Example		REF+CK: 88775'					

Counter	No	Tag	St	Max Occ	Level	Name	
0050	7	FII	D	1	1	Seller's/Payee's Financial Institution	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
FII						FII	
3035	Party function code qualifier	M	an..3	M	an..3	+RH	RH Sellers financial Institution
C078	Account holder Identification	C		R			
3194	Account holder Identifier	C	an..35	R	an..35	+GB55200100005667123457	Account number at the financial institution
3192	Account holder name	C	an..35	O	an..35	:BEST GEAR LIMITED	Name of the official account holder
3192	Account holder name	C	an..35	O	an..35		See 3192#1
C088	Institution Identification	C		O			Details to identify a financial institution
3433	Institution name code	C	An..11	O	An..11	+BYLADR45FET	BIC-Bank identifier as assigned by SWIFT organisation
1131	Code list identification code	C	An..17	N		:	Not used
3055	Code list responsible agency code	C	An..3	N		:17	17 SWIFT
3434	Institution Branch Identifier	C	An..11	O	An..11	:	Not used
1131	Code list identification code	C	An..17	N		:	Not used
3055	Code list responsible agency code	C	An..3	N		:	Not used
3432	Institution Name	C	an..70	O	an..70	:HSBC	Name of the financial institution
3436	Institution branch location	C	An..70	N			Not used
3207	Country name code	C	An..3	N			Not used
Example		FII+RH+ GB55200100005667123457: BEST GEAR LIMITED+BYLADR45FET::17:::HSBC'					

Counter	No	Tag	St	Max Occ	Level	Name	
0090		SG1	R	1	1	Buyer Party	
0100	8	NAD	M	1	1	Buyer's Name and address	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
NAD					NAD		
3035	Part function code qualifier	M	An..3	M	An..3	+BY	BY Buyer
C082	Party identification details	C		R			All partners listed in the invoicing message are to be transmitted with the complete name and address information
3039	Party identifier	M	An..35	M	An..35	+A1	CSA
1131	Code list identification code	C	An..17	N		:	Not used
3055	Code list responsible agency code	C	An..3	R	An..3	:92	92 Assigned by buyer
C058	Name and address	C		N			
3124	Name and address description	M	An..35	N		+	Not used
C080	Party Name	C		R			
3036	Party Name	M	An..35	M	An..35	+xxxx	Single text line for specification of a name
3036	Party Name	C	An..35	O	An..35	:CSA	See 3036#1
C059	Street	C		O			
3042	Street and number or post office box identifier	M	An..35	M	An..35	+xxxx	The name that identifies the location of a house or building
3042	Street and number or post office box identifier	M	An..35	M	An..35	:14-38	The name that identifies the location of a house or building
3164	City Name	C	An..35	R	An..35	+Berlin	The name of the city, town or village of this address
C819	Country subdivision details	C		N			
3229	Country subdivision identifier	C	An..9	N		+	Not used
3251	Postal identification code	C	An..17	R	An..17	+13599	The identifier for one or more properties according to the postal service of that country
3207	Country Identifier	C	An..3	R	A2	+DE'	Provides the country part of an address using a code.
Example		NAD+BY+A1::92++xxxx:+CSA:14-38+Berlin++13599+DE'					

Counter	No	Tag	St	Max Occ	Level	Name	
0140		SG3	O	1	2	Information contact	
0150	9	CTA	M	1	2	Information contact	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
CTA						CTA	
3139	Contact function code	C	an..3	C	an..3	+IC	IC Information contact
C056	Contact details	C		R			
3413	Contact identifier	C	an..17	N		+	Not used
3412	Contact name	C	an..256	O	an..35	:Dep/Personal ID'	Name of the contact person
Example		CTA+IC+:Dep/Personal ID'					

Counter	No	Tag	St	Max Occ	Level	Name	
0140		SG3	O	1	2	Information contact	
0160	10	COM	O	3	3	Communication means	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
COM						COM	
C076	Communication contact	M		M			
3148	Communication address identifier	M	an..512	M	an..100	+49123456789-0	Buyers communication number
3155	Communication means type code	M	an..3	M	an..3	:TE'	TE Telephone FX Telefax EM Electronic mail
Example		COM+49123456789-0:TE' COM+buyermail@mail.de:EM' COM+123123123:FX'					

Counter	No	Tag	St	Max Occ	Level	Name	
0090		SG1	R	1	1	Selleer Party	
0100	11	NAD	M	1	1	Seller's name and address	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
NAD						NAD	
3035	Party function code qualifier	M	an..3	M	an..3	+SE	SE Seller
C082	Party identification details	C		R			All partners listed in the invoicing message are to be transmitted with the complete and address
3039	Party identifier	M	an..35	R	an..35	+31084913	Partner number by CSA
1131	Code list identification Code	C	an..17	N		:	Not used
3055	Code list responsible agency code	C	an..3	#	an..3	:92	92 Assigned by buyer
C058	Name and address	C		N			
3124	Name and address Description	M	an..35	N		+	Not used
C080	Party Name	C		R			
3036	Party Name	M	an..35	M	an..35	+BEST GEAR LIMITED	Complete name of the supplier
3036	Party Name	C	an..35	O	an..35	:BGL	See 3036#1
C059	Street	C		O			
3042	Street number or post box identifier	M	an..35	M	an..35	+Short road	Complete address of the supplier
3042	Street number or post box identifier	C	an..35	O	an..35	:3C	See 3042#1
3164	City Name	C	an..35	O	an..35	+Fareham pton	Name of the city
C819	Country sub division details	C		N			
3229	Country sub division identifier	C	an..9	N		+	Not used
3251	Postal identification code	C	an..17	R	an..17	+68309	The identifier for one or more properties according to the postal service of the country.
3207	Country identifier	C	an..3	R	a2	+DE'	Provides the country part of an address using a code
Example		NAD+SE+31084913::92++BEST GEARS LIMITED:BGL+Short Road:3c+Farehampton++68309 +DE'					

Counter	No	Tag	St	Max Occ	Level	Name	
0090		SG1	D	1	1	Payee	
0100	12	NAD	M	1	1	Payee name and address	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
NAD						NAD	
3035	Party function code qualifier	M	an..3	M	an..3	+PE	PE Payee
C082	Party identification details	C		R			
3039	Party identifier	M	an..35	R	an..35	+31084111	Payee number by CSA
1131	Code list identification Code	C	an..17	N		:	Not used
3055	Code list responsible agency code	C	an..3	#	an..3	:92	92 Assigned by buyer
C058	Name and address	C		N			
3124	Name and address Description	M	an..35	N		+	Not used
C080	Party Name	C		R			
3036	Party Name	M	an..35	M	an..35	+BEST GEAR LIMITED	Complete name of the supplier
3036	Party Name	C	an..35	O	an..35	:BGL	See 3036#1
C059	Street	C		O			
3042	Street number or post box identifier	M	an..35	M	an..35	+Old road	The name that identifies the location of a house
3042	Street number or post box identifier	C	an..35	O	an..35	:3d	See 3042#1
3164	City Name	C	an..35	O	an..35	+Leipzig	Name of the city
C819	Country sub division details	C		N			
3229	Country sub division identifier	C	an..9	N		+	Not used
3251	Postal identification code	C	an..17	R	an..17	+04357	The identifier for one or more properties according to the postal service of the country.
3207	Country identifier	C	an..3	R	a2	+DE'	Provides the country part of an address using a code
Example		NAD+PE+31084111::92++BEST GEARS LIMITED:BGL+Old Road:3d+Leipzig++04357+DE'					

Counter	No	Tag	St	Max Occ	Level	Name	
0170		SG4	R	1	1	Paymet currency	
0180	13	CUX	M	1	1	Currencies	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
CUX						CUX	
C504	Currency details	C		R			
6347	Currency usage code qualifier	M	an..3	M	an..3	+2	2 Reference currency
6345	Currency identification code	C	an..3	R	an..3	:EUR	Code specifying a monetary unit. Use ISO 4217 three alpha code
6364	Currency type code qualifier	C	an..3	R	an..3	:11'	11 Payment currency
Example		CUX+2:EUR:11'					

Counter	No	Tag	St	Max Occ	Level	Name	
0200		SG5	R	999999	1	Covered accounting documents	
0210	14	DOC	M	1	1	Document/message details	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
DOC						DOC	
C002	Document/message name	M		M			
1001	Document name code	C	an..3	R	an..3	+380	Transaction type 380 Commercial invoice 381 Credit note 383 Debit note 389 Self billed invoice
1131	Code list identification code	C	an..17	N		:	Not used
3055	Code list responsible agency code	C	an..3	O	an..3	:6	Code specifying the agency responsible for a code list 6 UN/ECE 272 Joint Automotive industry agency
1000	Document name	C	an..35	N			Not used
C503	Document/message details	C		R			
1004	Document identifier	C	an..35	R	an..35	+123456'	The document number/reference number of the advice creator is transferred at this point -at customers payment advice -for direct debit procedures of the supplier
Example		DOC+380::6+123456'					

Counter	No	Tag	St	Max Occ	Level	Name	
0200		SG5	R	999999	1	Covered accounting documents	
0220	15	MOA	M	1	2	Original(invoice, self-billed invoice etc.)amount /gross amount	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
MOA						MOA	
C516	Monetary amount	M		M			
5025	Monetary amount type code qualifier	M	an..3	M	an..3	+339	339 line item amount
5004	Monetary amount	C	n..35	R	n..15	:7140.00	Monetary amount-positive figure for oayments from customer to supilier. Reduction have to be indicated by a nagative sign.
6345	Currency identification code	C	an..3	O	an..3	:EUR	Code specifying a monetary unit. Use ISO 42173-alpha currency code.
6343	Currency type code qualifier	C	an..3	N			Not used
4405	Status description code	C	an..3	N			Not used
Example		MOA+339:7140.00:EUR"					

Counter	No	Tag	St	Max Occ	Level	Name	
0200		SG5	R	999999	1	Covered accounting documents	
0220	16	MOA	O	1	2	Payment discount amount	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
MOA						MOA	
C516	Monetary amount	M		M			
5025	Monetary amount type code qualifier	M	an..3	M	an..3	+109	109 payment discount amount
5004	Monetary amount	C	n..35	R	n..15	:0.00	payment discount amount, no sign
6345	Currency identification code	C	an..3	O	an..3	:EUR	Code specifying a monetary unit. Use ISO 42173-alpha currency code.
6343	Currency type code qualifier	C	an..3	N			Not used
4405	Status description code	C	an..3	N			Not used
Example		MOA+109:0.00:EUR”					

Remarks: payment discount amount: the amount that can be deducted from the invoice sum if the agreed terms of payment have been fulfilled.

Counter	No	Tag	St	Max Occ	Level	Name	
0200		SG5	R	999999	1	Covered accounting documents	
0220	17	MOA	M	1	2	Amount due /amount payable	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
MOA						MOA	
C516	Monetary amount	M		M			
5025	Monetary amount type code qualifier	M	an..3	M	an..3	+9	9 amount due/amount payable
5004	Monetary amount	C	n..35	R	n..15	:7140.00	The amount of the invoice / credit/payment transaction from the customer to the supplier is indicated with positive value, deductions/reduction have to be indicated with a negative values. In case of direct debits, the procedure is the same : the invoice amount is positive and deductions / reductions/ charges are negative.
6345	Currency identification code	C	an..3	O	an..3	:EUR	Code specifying a monetary unit. Use ISO 42173-alpha currency code.
6343	Currency type code qualifier	C	an..3	N			Not used
4405	Status description code	C	an..3	N			Not used
Example		MOA+9:7140.00:EUR"					

Counter	No	Tag	St	Max Occ	Level	Name	
0200		SG5	R	999999	1	Covered accounting documents	
0220	18	DTM	O	1	2	Issuer's document date	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
DTM						DTM	
C507	Date/time / period	M		M			
2005	Date or rime or period function code qualifier	M	an..3	M	an..3	+137	137 document issue date time
2380	Date or time or period text	C	an..35	R	n..8	:20150517	Date on which the customers reference document was issued.
2379	Date or time or period format code	C	an..3	R	an..3	:102	102 CCYYMMDD
Example		DTM+137:20150517:102"					

Counter	No	Tag	St	Max Occ	Level	Name	
0200		SG5	R	999999	1	Covered accounting documents	
0240	19	RFF	O	1	2	Invoice's reference document	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
RFF						RFF	
C506	Reference	M		M			
1153	Reference cod qualifier	M	an..3	M	an..3	+IV	IV invoice document identifier
1154	Reference identifier	C	an..70	R	an..70	:4321'	Unique identifier of the reference document IV qualifies all documents issued by the supplier (invoice , credit note.....)
1156	Document line identifier	C	an..6	N			Not used
1056	Version identifier	C	an.. 9	N			Not used
1060	Revision identifier	C	an..6	N			Not used
Example		RFF+IV:4321''					

Counter	No	Tag	St	Max Occ	Level	Name	
0570	20	UNS	M	1	0	Section control	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
UNS						UNS	
0081	Section identification	M	a1	M	a1	+S'	S detail/summary section separation
Example		UNS+S'					

Counter	No	Tag	St	Max Occ	Level	Name	
0580	21	MOA	M	1	1	Total payment amount	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
MOA						MOA	
C516	Monetary amount	M		M			
5025	Monetary amount type code qualifier	M	an..3	M	an..3	+12	12 amount remitted
5004	Monetary amount	C	n..35	R	n..15	:7140.00	Monetary amount
6345	Currency identification code	C	an..3	R	an..3	:EUR	Code specifying a monetary unit. Use ISO 42173-alpha currency code.
6343	Currency type code qualifier	C	an..3	N			Not used
4405	Status description code	C	an..3	N			Not used
Example		MOA+12:7140.00:EUR”					

Counter	No	Tag	St	Max Occ	Level	Name	
0580	22	MOA	O	1	1	Total discount amount	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
MOA						MOA	
C516	Monetary amount	M		M			
5025	Monetary amount type code qualifier	M	an..3	M	an..3	+138	138 toatl discount amount
5004	Monetary amount	C	n..35	R	n..15	:0.00	Monetary amount
6345	Currency identification code	C	an..3	R	an..3	:EUR	Code specifying a monetary unit. Use ISO 42173-alpha currency code.
6343	Currency type code qualifier	C	an..3	N			Not used
4405	Status description code	C	an..3	N			Not used
Example		MOA+138:0.00:EUR"					

Counter	No	Tag	St	Max Occ	Level	Name	
0580	23	MOA	M	1	1	Sum of original amounts	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
MOA						MOA	
C516	Monetary amount	M		M			
5025	Monetary amount type code qualifier	M	an..3	M	an..3	+98	98 original amount
5004	Monetary amount	C	n..35	R	n..15	:7140.00	Monetary amount
6345	Currency identification code	C	an..3	R	an..3	:EUR	Code specifying a monetary unit. Use ISO 42173-alpha currency code.
6343	Currency type code qualifier	C	an..3	N			Not used
4405	Status description code	C	an..3	N			Not used
Example		MOA+98:7140.00:EUR"					

Remarks: in case of adjustments or discounts the original amount gives the figure prior to the adjustments, in this case the amount subject to payment discount.

Counter	No	Tag	St	Max Occ	Level	Name	
0620	24	UNT	M	1	0	Message trailer	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
UNT						UNT	
0074	Number of segment in the message	M	n..6	M	n..6	+35	Number of segment in the message
0062	Message reference number	M	an..14	M	an..14	+1'	Nummer analog UNH DE 0062
Example		UNT+35+1'					

Counter	No	Tag	St	Max Occ	Level	Name	
0000	25	UNZ	M	1	0	Interchange trailer	
Standard				Implementation			
Tag	Name	St	Format	St	Format	Example	Usage/Remarks
UNZ						UNZ	
0036	Interchange control count	M	n..6	M	n..6	+1	Number of message in the data interchange .
0020	Interchange control reference	M	an..14	M	an..14	+1000000232'	Repetition of the value transmitted in UNB data element 0020.
Example		UNZ+1+1000000232'					

6. Sample Code

UNA:+.? '
UNB+UNOC:4+COOPER+LINDE+190422:1501+13'
UNH+1+REMADV:D:04A:UN:GAVG10'
BGM+481+0000306357+9'
DTM+137:20190422:102'
RFF+CK:0000306357'
FII+RH+DE49700700100195700019:LINDE AG+:::DEUTDEMXXX:::DEUTSCHE BANK'
NAD+SE+0000056492++LINDE AG+KOSTHEIMER LANDSTRASSE 25+MAINZ-
KOSTHEIM++55246+DE'
NAD+BY+++CSA (DEUTSCHLAND) GMBH+EHINGER STRASSE
28+SHELKLINGEN++89601+DE'
CTA+IC+:CSA (DEUTSCHLAND) GMBH'
NAD+PE+0000056492++LINDE AG+KOSTHEIMER LANDSTRASSE 25+MAINZ-
KOSTHEIM++55246+DE'
CUX+2:EUR:11'
DOC+380+AE'
MOA+339:231.93:EUR'
MOA+109:2.32:EUR'
MOA+9:229.61:EUR'
UNS+S'
MOA+12:229.61'
MOA+98:231.93'
MOA+138:2.32'
UNT+19+1'
UNZ+1+13'